

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: Mathis, Sheryl
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 19, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$85,743.85
Total Cash Receipts this Reporting Period:	\$11,431.83
Total Cash Disbursements this Reporting Period:	\$81,343.29
Cash Balance at End of Reporting Period:	\$15,832.39

Report ID: 64821

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$67.64	\$0.00	\$67.64	\$138,189.06
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,348.13	\$0.00	\$11,348.13	\$168,435.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$16.06	\$0.00	\$16.06	\$609.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,431.83	\$0.00	\$11,431.83	\$307,234.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$80,893.40	\$0.00	\$80,893.40	\$301,985.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$80,893.40	\$0.00	\$80,893.40	\$302,105.37
Bill Payments for Previous Expenditures	D1	\$449.89		\$449.89	\$449.89
Total Cash Disbursed		\$81,343.29			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: CREGO, ANNIE K Address: 9150 W Antoinette Way, Flagstaff, AZ 86001 Occupation: CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT	10/13/2010	\$41.42 Cash	\$988.04
Name: PUTMAN, NANCY A Address: 5319 E Woodridge Dr, Scottsdale, AZ 85254 Occupation: CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT	10/13/2010	\$26.22 Cash	\$530.44
Total of Individual Contributions		\$67.64	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$67.64	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2010	\$11,348.13	\$168,435.64
Address:			Cash	
Total of Small Contributions			\$11,348.13	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,348.13	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	201000056 - Andrei for Arizona	09/15/2010	\$4,176.00	\$4,176.00
Address:	5025 N Central Ave, Ste 577, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	201000020 - Committee to Elect Katie Hobbs	09/15/2010	\$1,000.00	\$1,000.00
Address:	PO Box 15642, Phoenix, AZ 85060		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	201000303 - Deschene for Arizona	09/15/2010	\$1,676.00	\$4,176.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	Felicia for Arizona	09/15/2010	\$4,176.00	\$4,176.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	US BANK	09/15/2010	\$10.00	\$148.02
Address:	PO Box 1800, , Saint Paul, MN 55101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Vote For Jobs and Education	09/15/2010	\$35,000.00	\$35,000.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	Banales, Frances V	09/23/2010	\$72.00	\$72.00
Address:	1540 N Benton Pl, Tucson, AZ 85712		Cash	
Occupation:	Classroom Teacher, Tucson Unified Dist			
Category:	Miscellaneous - Other			
Memo:	Meeting Expenses			
Name:	Barlow, Daniel	09/23/2010	\$226.44	\$226.44
Address:	1147 Makian Pl NW, Albuquerque, NM 87120		Cash	
Occupation:	Retied			
Category:	Miscellaneous - Other			
Memo:	Meeting Expenses			
Name:	INTEGRATED WEB STARTEGY	09/23/2010	\$700.00	\$5,700.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Slaine, Elizabeth M.	09/23/2010	\$72.00	\$72.00
Address:	5915 E Sun County Blvd, Tucson, AZ 85712		Cash	
Occupation:	English Teacher, TUSD			
Category:	Miscellaneous - Other			
Memo:	Meeting Expenses			
Name:	Arizona Democratic Party	09/30/2010	\$1,000.00	\$14,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Caucus Campaign Contribution			
Name:	Arizona Democratic Party	09/30/2010	\$2,500.00	\$14,600.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	2010 Hall of fame Dinner			
Name:	1500 - GREAT SCHOOLS NOW	10/06/2010	\$30,000.00	\$98,000.00
Address:	233 E Surrey Ave, Phoenix, AZ 85022		Cash	
Category:	Miscellaneous - Other			
Memo:	Contribution			
Name:	AEA	10/12/2010	\$284.96	\$8,492.84
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Other			
Memo:	printing, Meeting Expenses, Web site registration			
Total of Operating Expenses			\$80,893.40	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$80,893.40	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: US BANK Address: PO Box 1800, , Saint Paul, MN 55101 Trans. Type: Interest or Dividend Received Memo: Sept 2010 Interest	09/24/2010	\$16.06 Cash	\$338.94
Total of Other Receipts, Interest & Dividends		\$16.06	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$16.06	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$176.90 Original Transaction Date: 04/14/2010	04/14/2010	\$176.90
Bill Payment	10/12/2010	(\$176.90)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$48.76 Original Transaction Date: 04/14/2010	04/14/2010	\$48.76
Bill Payment	10/12/2010	(\$48.76)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$180.00 Original Transaction Date: 04/12/2010	04/12/2010	\$180.00
Bill Payment	10/12/2010	(\$180.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AEA Original Amount of Debt: \$44.23 Original Transaction Date: 04/12/2010	04/12/2010	\$44.23
Bill Payment	10/12/2010	(\$44.23)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$449.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$449.89
Total of Outstanding Debt After Adjustments		\$0.00

